

DR-2 Disclosure Summary Page**DR-2**

Malinee for Mayor		Status: Amended	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2012
County:	Scott	Adjusted Due Date	
District:	0	Filed Date	1/18/2012 9:20:07 PM
Committee Code:	14004	Postmark Date	
Political Party:	Not Available	Amendment Date	6/25/2012 10:22:45 AM
Report Date:	2011	Candidate Name:	Malinee, Patricia A

Treasurer

Last Name: Sheller	First Name: Patricia	MI:
Address: 2514 Cypress DR		
City: Bettendorf	State: IA	Zip Code: 52722
E-Mail: patriciasheller@aol.com		Phone: 563-359-5193

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,412.77
Schedule A: Cash Contributions Total	\$300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,712.77
Schedule B: Expenditure Total	\$2,255.18
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$457.59

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Malinee for Mayor	Status:	Filed
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Political Party: Not Available	Amendment Date	6/25/2012 10:22:45 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2011	Check #	O'Banion, Michael 3510 Belmont Road Bettendorf, IA 52722	None	\$200.00	
11/1/2011	Check #	Tisinger, Mark 4560 18th Street Bettendorf, IA 52722	None	\$100.00	

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.00

Schedule B: Expenditures

Sch-B

Malinee for Mayor	Status:	Amended
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Committee Code: 14004	Postmark Date	
Political Party: Not Available	Amendment Date	6/25/2012 10:22:45 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2011	Check # N/A	Quad City Bank and Trust 2118 Middle RD Bettendorf, IA 52722	Bank Charges	\$10.60
Montly service charge				
10/31/2011	Check # 1013	Staples 5245 Elmore Avenue Davenport, IA 52807	Office Supplies	\$62.04
Ink cartridges				
11/1/2011	Check # 1015	Malinee, Patricia A 4670 Stone Haven CT Bettendorf, IA 52722	Campaign Signs	\$389.00
Reimbursement for purchase of signs by credit card.				
11/1/2011	Check # 1017	Malinee, Patricia A 4670 Stone Haven CT Bettendorf, IA 52722	Postage, Shipping, Delivery	\$135.20
Reimbursement for postage.				
11/1/2011	Check # 1014	Bettendorf News 500 E. 3rd Street Davenport, IA 52801	Advertising	\$283.50
Ad in newspaper				
11/2/2011	Check # 1016	Bettendorf Office Products 3820 Middle Road Bettendorf, IA 52722	Office Supplies	\$52.56
Photocopies, envelopes.				
11/3/2011	Check # 1018	Quad City Times 500 E. 3rd Street Daveport, IA 52801	Advertising	\$453.75
Ad in newspaper				
11/4/2011	Check # 1019	Quad City Times 500 E. 3rd Street Daveport, IA 52801	Advertising	\$363.00
Ad in paper				
11/4/2011	Check # 1020	United States Postal Service 4439 Devil's Glen Road Bettendorf, IA 52722	Postage, Shipping, Delivery	\$132.00
Postage				
11/5/2011	Check # 1022	Bettendorf Office Products 3820 Middle Road Bettendorf, IA 52722	Office Supplies	\$50.83
Supplies				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2011	Check # 1021	United States Postal Service 4439 Devil's Glen Road Bettendorf, IA 52722	Postage, Shipping, Delivery	\$96.80
Postage				
11/12/2011	Check # 1023	Malinee, Patricia A 4670 Stone Haven CT Bettendorf, IA 52722	Gifts or Meals for Volunteers	\$204.70
Meal for volunteers				
11/30/2011	Check # N/A	Quad City Bank and Trust 2118 Middle RD Bettendorf, IA 52722	Bank Charges	\$10.60
Monthly service charge				
12/30/2011	Check # N/A	Quad City Bank and Trust 2118 Middle RD Bettendorf, IA 52722	Bank Charges	\$10.60
Monthly service charge				

Total Amount	\$2,255.18
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